



Payment Report
FY2006-07
November Payment

*****Final*****

41

RAVALLI COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,383,205.06	691,602.53	691,602.53	691,602.53
This Month's Payment - sent to Ravalli County				691,602.53
GTB Retirement Elementary (7840)				
ENTITLEMENT	51,973.10	25,986.55	25,986.55	25,986.55
This Month's Payment - sent to Ravalli County				25,986.55
County Block Grant (7820)				
ENTITLEMENT	51,031.83	25,515.92	25,515.91	25,515.92
This Month's Payment - sent to Ravalli County				25,515.92
This Month's Payment for District				743,105.00

0731 Corvallis K-12 Schools

District ANB: EL: 909 HS: 492
Located ANB: 1,401

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,503,935.93	751,967.97	751,967.96	751,967.97
This Month's Payment - sent to Ravalli County				751,967.97

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:12:34 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

41

RAVALLI COUNTY

0731 Corvallis K-12 Schools

District ANB: EL: 909 HS: 492

Located ANB: 1,401

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	142,140.10	99,498.07	42,642.03	99,498.07
This Month's Payment - sent to Ravalli County				99,498.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	21,635.16	15,144.61	6,490.55	15,144.61
This Month's Payment - sent to Ravalli County				15,144.61
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	16,596.55	11,617.58	4,978.97	11,617.58
This Month's Payment - sent to Ravalli County				11,617.58
This Month's Payment for District				878,228.23

0732 Stevensville Elem

District ANB: EL: 603 HS: 0

Located ANB: 603

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	476,001.96	238,000.98	238,000.98	238,000.98
This Month's Payment - sent to Ravalli County				238,000.98

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:12:36 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

41

RAVALLI COUNTY

0732 Stevensville Elem

District ANB: EL: 603 HS: 0

Located ANB: 603

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	110,023.82	77,016.67	33,007.15	77,016.67
This Month's Payment - sent to Ravalli County				77,016.67
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,576.86	4,603.80	1,973.06	4,603.80
This Month's Payment - sent to Ravalli County				4,603.80
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,465.47	1,725.83	739.64	1,725.83
This Month's Payment - sent to Ravalli County				1,725.83
This Month's Payment for District				321,347.28

0733 Stevensville H S

District ANB: EL: 0 HS: 467

Located ANB: 467

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	489,426.84	244,713.42	244,713.42	244,713.42
This Month's Payment - sent to Ravalli County				244,713.42

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:12:38 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

41

RAVALLI COUNTY

0733 Stevensville H S

District ANB: EL: 0 HS: 467

Located ANB: 467

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	87,378.43	61,164.90	26,213.53	61,164.90
This Month's Payment - sent to Ravalli County				61,164.90
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,846.36	6,892.45	2,953.91	6,892.45
This Month's Payment - sent to Ravalli County				6,892.45
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	3,052.51	2,136.76	915.75	2,136.76
This Month's Payment - sent to Ravalli County				2,136.76
This Month's Payment for District				314,907.53

0735 Hamilton K-12 Schools

District ANB: EL: 1,007 HS: 594

Located ANB: 1,601

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,305,356.55	652,678.28	652,678.27	652,678.28
This Month's Payment - sent to Ravalli County				652,678.28

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:12:40 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

41

RAVALLI COUNTY

0735 Hamilton K-12 Schools

District ANB: EL: 1,007 HS: 594

Located ANB: 1,601

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	285,108.76	199,576.13	85,532.63	199,576.13
This Month's Payment - sent to Ravalli County				199,576.13
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	25,707.70	17,995.39	7,712.31	17,995.39
This Month's Payment - sent to Ravalli County				17,995.39
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	14,565.59	10,195.91	4,369.68	10,195.91
This Month's Payment - sent to Ravalli County				10,195.91
This Month's Payment for District				880,445.71

0738 Victor K-12 Schools

District ANB: EL: 217 HS: 123

Located ANB: 340

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	214,672.78	107,336.39	107,336.39	107,336.39
This Month's Payment - sent to Ravalli County				107,336.39

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:12:42 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

41

RAVALLI COUNTY

0738 Victor K-12 Schools

District ANB: EL: 217 HS: 123

Located ANB: 340

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	116,792.67	81,754.87	35,037.80	81,754.87
This Month's Payment - sent to Ravalli County				81,754.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,304.43	2,313.10	991.33	2,313.10
This Month's Payment - sent to Ravalli County				2,313.10
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	152.30	106.61	45.69	106.61
This Month's Payment - sent to Ravalli County				106.61
This Month's Payment for District				191,510.97

0740 Darby K-12 Schools

District ANB: EL: 321 HS: 201

Located ANB: 522

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	339,626.79	169,813.40	169,813.39	169,813.40
This Month's Payment - sent to Ravalli County				169,813.40

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:12:43 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

41

RAVALLI COUNTY

0740 Darby K-12 Schools

District ANB: EL: 321 HS: 201

Located ANB: 522

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	123,803.52	86,662.46	37,141.06	86,662.46
This Month's Payment - sent to Ravalli County				86,662.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,645.53	4,651.87	1,993.66	4,651.87
This Month's Payment - sent to Ravalli County				4,651.87
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	18,041.45	12,629.02	5,412.43	12,629.02
This Month's Payment - sent to Ravalli County				12,629.02
This Month's Payment for District				273,756.75

0741 Lone Rock Elem

District ANB: EL: 295 HS: 0

Located ANB: 295

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	307,545.03	153,772.52	153,772.51	153,772.52
This Month's Payment - sent to Ravalli County				153,772.52

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:12:45 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

41

RAVALLI COUNTY

0741 Lone Rock Elem

District ANB: EL: 295 HS: 0

Located ANB: 295

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	27,462.08	19,223.46	8,238.62	19,223.46
This Month's Payment - sent to Ravalli County				19,223.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,035.15	3,524.61	1,510.54	3,524.61
This Month's Payment - sent to Ravalli County				3,524.61
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,250.40	1,575.28	675.12	1,575.28
This Month's Payment - sent to Ravalli County				1,575.28
This Month's Payment for District				178,095.87

0743 Florence-Carlton K-12 Schls

District ANB: EL: 628 HS: 304

Located ANB: 652

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,051,618.68	525,809.34	525,809.34	525,809.34
This Month's Payment - sent to Ravalli County				525,809.34

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:12:47 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

41

RAVALLI COUNTY

0743 Florence-Carlton K-12 Schls

District ANB: EL: 628 HS: 304

Located ANB: 652

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	123,591.70	86,514.19	37,077.51	86,514.19
This Month's Payment - sent to Ravalli County				86,514.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	19,072.03	13,350.42	5,721.61	13,350.42
This Month's Payment - sent to Ravalli County				13,350.42
This Month's Payment for District				625,673.95

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:12:48 PM prd\Payment\Payment.ade rptPaymentSummary